

**United States Bankruptcy Court  
Western District of Washington**

In re **Geek Chic Design LLC**

Debtor(s)

Case No. **17-13072**

Chapter **7**

**BUSINESS INCOME AND EXPENSES**

**FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS** (NOTE: ONLY INCLUDE information directly related to the business operation.)

**PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:**

1. Gross Income For 12 Months Prior to Filing: \$ **884,570.00**

**PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:**

2. Gross Monthly Income \$ **884,570.00**

**PART C - ESTIMATED FUTURE MONTHLY EXPENSES:**

3. Net Employee Payroll (Other Than Debtor) \$ **0.00**

4. Payroll Taxes **0.00**

5. Unemployment Taxes **0.00**

6. Worker's Compensation **0.00**

7. Other Taxes **0.00**

8. Inventory Purchases (Including raw materials) **0.00**

9. Purchase of Feed/Fertilizer/Seed/Spray **0.00**

10. Rent (Other than debtor's principal residence) **0.00**

11. Utilities **0.00**

12. Office Expenses and Supplies **0.00**

13. Repairs and Maintenance **0.00**

14. Vehicle Expenses **0.00**

15. Travel and Entertainment **0.00**

16. Equipment Rental and Leases **0.00**

17. Legal/Accounting/Other Professional Fees **0.00**

18. Insurance **0.00**

19. Employee Benefits (e.g., pension, medical, etc.) **1,700,000.00**

20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify):

DESCRIPTION	TOTAL
<b>Income and Expenses Figures represent income and expenses for 2017</b>	<b>0.00</b>

21. Other (Specify):

DESCRIPTION	TOTAL
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22. Total Monthly Expenses (Add items 3-21) \$ **1,700,000.00**

**PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:**

23. AVERAGE NET MONTHLY INCOME (Subtract item 22 from item 2) \$ **-815,430.00**

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**7**

**STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION**

I, **Robert Gifford**, declare under penalty of perjury that I am the **Member-Manager** of **Geek Chic Design LLC**, and that the following is a true and correct copy of the resolutions adopted by the Board of Directors of said corporation at a special meeting duly called and held on the 8th day of June, 2017.

"Whereas, it is in the best interest of this corporation to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 7 of Title 11 of the United States Code;

Be It Therefore Resolved, that **Robert Gifford, Member-Manager** of this Corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a chapter 7 voluntary bankruptcy case on behalf of the corporation; and

Be It Further Resolved, that **Robert Gifford, Member-Manager** of this Corporation is authorized and directed to appear in all bankruptcy proceedings on behalf of the corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the corporation in connection with such bankruptcy case, and

Be It Further Resolved, that **Robert Gifford, Member-Manager** of this Corporation is authorized and directed to employ **James W. Shafer 8011**, attorney and the law firm of **James W. Shafer, Attorney at Law** to represent the corporation in such bankruptcy case."

Date **June 8, 2017**

Signed **/s/ Robert Gifford**

**Robert Gifford    Member Manager**

**/s/ Brenda Holzkecht**

**Brenda Holzkecht    Member**

Resolution of Board of Directors  
of  
**Geek Chic Design LLC**

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Be It Therefore Resolved, that **Robert Gifford, Member-Manager** of this Corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a chapter 7 voluntary bankruptcy case on behalf of the corporation; and

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Date June 8, 2017

Signed /s/ Robert Gifford  
**Robert Gifford, Member Manager**

Date June 8, 2017

Signed /s/ Brenda Holzkecht  
**Brenda Holzkecht, Member**